

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
Southern DIVISION**

In re: A.L. DAMMAN CO.

§ Case No. 05-90342-MAR

§

§

§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 12/29/2005. The undersigned trustee was appointed on 03/31/2020.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 584,693.94

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>305,251.03</u>
Administrative expenses	<u>269,313.38</u>
Bank service fees	<u>54.53</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 10,075.00</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 08/24/2006 and the deadline for filing governmental claims was 09/27/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$32,234.10. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$30,471.15 as interim compensation and now requests the sum of \$1,762.95, for a total compensation of \$32,234.10². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$128.00 and now requests reimbursement for expenses of \$50.00 for total expenses of \$178.00².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/09/2020

By: /s/ Stuart A. Gold
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 1

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Trustee Name: (420360) Stuart A. Gold

Date Filed (f) or Converted (c): 12/29/2005 (f)

§ 341(a) Meeting Date: 05/25/2006

For Period Ending: 11/09/2020

Claims Bar Date: 08/24/2006

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Class Action Lawsuit with VISA (u)	5,978.64	5,978.64		38,109.31	FA
2 Over payment of Worker's Comp premium	11,446.00	11,446.00		11,446.00	FA
3 Bank Accounts (u)	60,629.97	60,640.20		60,640.20	FA
4 9941 Hayes, Detroit, MI	575,000.00	50,000.00		55,874.64	FA
5 Security Deposits	90,324.34	Unknown		0.00	FA
6 Receivables (u)	0.00	1,717.19		1,717.19	FA
7 Insurance policy cancellation (u)	0.00	9,052.00		9,052.00	FA
8 Preferential tax payments (u)	0.00	136,284.90		136,284.90	FA
9 Overpayment of state taxes (u)	0.00	29,313.73		29,313.73	FA
10 Preference payment to TRM Copy Centers (u)	0.00	2,992.14		2,992.14	FA
11 Preference payment to LR Nelson (u)	0.00	4,835.09		4,835.09	FA
12 Preference payment to STT Inc. (u)	0.00	5,034.96		5,034.96	FA
13 Transfer of life insurance policy (u)	0.00	10,000.00		10,000.00	FA
14 Preference against Gibraltar National Corp. (u)	0.00	5,085.44		5,085.44	FA
15 Preference against Bostwick Braun (u)	0.00	11,000.00		11,000.00	FA
16 Preference payment - Wildwood (u)	0.00	5,000.00		5,000.00	FA
17 Preference against DTE (u)	0.00	23,573.79		23,573.79	FA
18 Preference against Rug Doctor (Sky Enterprises) (u)	0.00	2,000.00		2,000.00	FA
19 Adversary against Bernard Damman	Unknown	1,116,526.41	OA	0.00	FA
20 Preference against Plante & Moran (u)	0.00	5,764.76		5,764.76	FA
21 Preference against BankDirect (u)	Unknown	2,000.00		2,000.00	FA
22 Judgment against Ameriscape for preference (u)	0.00	7,455.34		7,455.34	FA
23 VOID 05-90342-mar Doc 264 Filed 11/09/20 Entered 11/09/20 08:46:00 Page 3 of 47	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 2

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Trustee Name: (420360) Stuart A. Gold

Date Filed (f) or Converted (c): 12/29/2005 (f)

§ 341(a) Meeting Date: 05/25/2006

For Period Ending: 11/09/2020

Claims Bar Date: 08/24/2006

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 Settlement with Richard Damman (u)	0.00	25,000.00		25,000.00	FA
25 Settlement with Clark Hill PLC (u)	0.00	11,818.00		11,818.00	FA
26 Adversary with George United Judgment under appeal (u)	0.00	29,638.94		29,638.94	FA
27 Adversary against Hilco Merchant Resources LLP (u)	0.00	34,550.00		34,550.00	FA
28 Checking account - LaSalle Bank	2,728.78	0.00		0.00	FA
29 Receivable owed by William Damman p/o 1/10/07 (u)	0.00	10,000.00		10,000.00	FA
30 Deposits Refunds (u)	0.00	0.00		3,066.81	FA
31 Escrow 4/14/05 to pay off computer/software leases Part of Asset No. 5	34,800.00	0.00		0.00	FA
32 Escrow 11/21/05 for the benefit of the State of Michigan to pay off State of Michigan obligations. Part of Asset 5	30,000.00	30,000.00		30,000.00	FA
33 ESCHEATED FUNDS FROM STATE OF MICHIGAN (u) * Uncollected balance abandoned per 09/23/20 Notice of Abandonment [doc #255]	0.00	10,501.04	OA	10,129.53	FA
INT INTEREST (u)	Unknown	N/A		3,311.17	FA
34 Assets Totals (Excluding unknown values)	\$810,907.73	\$1,657,208.57		\$584,693.94	\$0.00

Major Activities Affecting Case Closing:

10.2020 -- Ready for TFR

09/23/20 -- Notice of Trustee's Intent to Abandon uncollected balance of escheated funds filed

05/07/20 -- Motion Compelling State of Michigan to Turnover Escheated Funds filed by Trustee; Order entered 05/28/20 [doc #252]

03/31/20 -- Case Reopened and Stuart Gold appointed as Successor Trustee;

*** From Trustee Charles Wells ***

Rec'd offer to purchase claim in class action suit - purchaser is obtaining financing for same.

Initial Projected Date Of Final Report (TFR): 05/25/2008

Current Projected Date Of Final Report (TFR): 01/01/2021

11/09/2020

Date

/s/Stuart A. Gold

Stuart A. Gold

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 1

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3465 Money Market Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/06	{3}	LaSalle Bank	Bank Accounts	1229-000	3,332.49		3,332.49
04/20/06	{2}	Everest National Insurance Co.	Overpayment of Worker's Compensation insurance	1129-000	11,446.00		14,778.49
04/20/06	{1}	Class Action Refund LLC	Class Action settlement	1249-000	5,978.64		20,757.13
04/24/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		3,960.00	16,797.13
04/26/06	{6}	Stone Care International, Inc.	Account Receivable	1221-000	267.66		17,064.79
04/26/06	{6}	Barbara McIntosh	Account Receivable	1221-000	19.97		17,084.76
04/26/06	{6}	Basic Cobra Account	Account Receivable	1221-000	469.51		17,554.27
04/26/06	{6}	Gale R. Law	Account Receivable	1221-000	1.96		17,556.23
04/26/06	{6}	Harry Kreger	Account Receivable	1221-000	10.00		17,566.23
04/26/06	{6}	St. Mary Mercy Hospital	Account Receivable	1221-000	165.77		17,732.00
04/28/06	{7}	Meadowbrook, Inc.	Policy Cancellation	1229-000	4,733.00		22,465.00
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.95		22,468.95
05/15/06	{6}	Wineman & Komer Building Company	Accounts Receivable	1221-000	69.55		22,538.50
05/15/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	22,273.50
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.10		22,288.60
06/15/06	{7}	Meadowbrook, Inc.	Balance on Account (Insurance Refund)	1229-000	4,319.00		26,607.60
06/16/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	26,342.60
06/16/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	26,077.60
06/22/06	{3}	LaSalle Bank	Additional bank accounts held for Ch. 11	1229-000	5,036.02		31,113.62
06/22/06	{3}	LaSalle Bank	Additional bank accounts held for Ch. 11	1229-000	52,261.46		83,375.08
06/26/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		536.50	82,838.58
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.82		82,860.40
07/14/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	82,595.40
07/18/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		1,950.00	80,645.40
07/20/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		425.00	80,220.40
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	55.55		80,275.95
08/25/06	{3}	LaSalle Bank	Remainder of bank account	1229-000	0.01		80,275.96
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	54.56		80,330.52
09/01/06	{8}	State of Michigan	Pref tax payment purs to Order dated 8/25/06	1241-000	6,500.00		86,830.52
09/07/06	{8}	State of Michigan	Refund of preferential tax payment	1241-000	129,784.90		216,615.42
09/13/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	216,350.42
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	108.35		216,458.77
10/04/06	{9}	State of Michigan	Overpayment of state taxes	1224-000	29,313.73		245,772.50
10/17/06	{10}	TRM Corporation	Preferential payment	1241-000	2,992.14		248,764.64
10/19/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	248,499.64
10/24/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		2,770.00	245,729.64
10/30/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		3,685.00	242,044.64
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	168.58		242,213.22

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Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 2

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **_***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3465 Money Market Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	241,948.22
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	159.10		242,107.32
12/05/06	{3}	LaSalle Bank	Funds on Deposit from Chapter 11	1229-000	10.22		242,117.54
12/08/06	{11}	L.R. Nelson Corporation	Preferential payment	1241-000	4,835.09		246,952.63
12/13/06	{29}	William and Deborah Damman	Pmt of outstanding receivable	1221-000	10,000.00		256,952.63
12/13/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	256,687.63
12/21/06	{12}	STT, Inc.	Preference Action	1241-000	5,034.96		261,722.59
12/28/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		348.53	261,374.06
12/28/06		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		240.51	261,133.55
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	159.23		261,292.78
01/12/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		31,827.75	229,465.03
01/12/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		168.63	229,296.40
01/19/07	{13}	Richard E. Damman	Pmt of Life Ins transfer p/o 1/18/07	1229-000	10,000.00		239,296.40
01/19/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	239,031.40
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	166.12		239,197.52
02/06/07	{16}	Wildwood Industries, Inc.	Settlement of Default Judgment	1241-000	5,000.00		244,197.52
02/16/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	243,932.52
02/19/07	{18}	Sky Enterprises, Inc.	Preference payment	1241-000	2,000.00		245,932.52
02/19/07	{17}	The Detroit Edison Company	Preference pursuant to Judgment entered 1/24/07	1241-000	22,935.37		268,867.89
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	126.69		268,994.58
03/07/07	{15}	Bostwick-Braun Company	Per Order Granting Compromise entered 3/2/07	1241-000	11,000.00		279,994.58
03/16/07	{4}	Ephesus Missionary Baptist Church	Deposit for Purchase of Hayes property	1110-000	5,000.00		284,994.58
03/20/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	284,729.58
03/22/07	{17}	DTE	Interest pmt on Judgment filed	1241-000	638.42		285,368.00
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	150.45		285,518.45
04/13/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		14.63	285,503.82
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	160.53		285,664.35
05/02/07	{21}	Bankdirect Capital Finance, LLC	Pmt on preferential payment	1241-000	2,000.00		287,664.35
05/08/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		26,360.00	261,304.35
05/08/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		262.30	261,042.05
05/08/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		33,888.25	227,153.80
05/08/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		676.74	226,477.06
05/14/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	226,212.06
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	135.31		226,347.37
05/31/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		3,398.00	222,949.37
05/31/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		1,028.48	221,920.89
06/08/07	{22}	First Community Bank for Ameriscape, Inc.	Garnishment on preference	1241-000	5,169.30		227,090.19
06/15/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		18.93	227,071.26
06/18/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		143.00	226,928.26

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Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 3

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name:

Stuart A. Gold (420360)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account #:

*****3465 Money Market Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	118.96		227,047.22
06/29/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	226,782.22
07/09/07		Title Direct, LLC	Sale of property, less disbursements p/o 4/12/07		9,391.18		236,173.40
	{30}		Title Direct, LLC	1280-000			
			\$3,066.81				
			2005/2006 real estate taxes	2500-000			
			-\$14,615.95				
			2007 Summer taxes	2500-000			
			-\$7,700.00				
			Real Estate commission	3510-000			
			-\$4,000.00				
			Title insurance	2500-000			
			-\$455.00				
			Recording fees	2500-000			
			-\$55.00				
			Transfer Tax	2500-000			
			-\$375.00				
	{4}		Deposit received 3/16/07	1110-000			
			-\$5,000.00				
			Water bill to be disputed	2420-000			
			-\$17,349.32				
	{4}		Deposit received 3/16/07	1110-000			
			\$55,874.64				
07/09/07		Title Direct LLC	Water bill (to be contested) from sale of real property	2420-000		-17,349.32	253,522.72
07/13/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	253,257.72
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	142.16		253,399.88
08/07/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		3,519.21	249,880.67
08/10/07		Title Direct LLC	Summer Tax Refund from sale of real property p/o 4/12/07	2500-000		-2,062.13	251,942.80
08/20/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	251,677.80
08/24/07	{20}	Plant & Moran PLLC	Pursuant to order compromising claim	1241-000	5,764.76		257,442.56
08/27/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		1,447.50	255,995.06
08/29/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		10,380.66	245,614.40
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	141.58		245,755.98
09/05/07	{24}	Richard E. Damman	Pmt per 2nd Motion to Compromise Claims	1241-000	10,000.00		255,755.98
09/06/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	255,490.98
09/13/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		28,219.70	227,271.28
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	120.96		227,392.24
10/01/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	227,127.24

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Page Subtotals: \$25,679.60 \$25,480.62

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 4

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3465 Money Market Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/07	{26}	George United	Per Judgment in adversary entered 7/17/07	1241-000	15,998.00		243,125.24
10/10/07	{25}	Clark Hill PLC	Pmt on settlement p/o 9/25/07	1241-000	11,818.00		254,943.24
10/16/07	{22}	FBO Ameriscape, Inc.	Pmt for Judgment p/o	1241-000	2,286.04		257,229.28
10/31/07		Meadowbrook, Inc.	Cancellation of policies	2420-000		-3,066.81	260,296.09
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	149.68		260,445.77
11/01/07	{6}	378.	Receivable	1221-000	378.70		260,824.47
11/01/07	{1}	VSI Holdings, Inc.	Additional funds on class action suit	1249-000	18.37		260,842.84
11/06/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		3,066.81	257,776.03
11/06/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	257,511.03
11/12/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		70.00	257,441.03
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	137.07		257,578.10
12/14/07	{27}	Hilco Merchant Resources LLC	Per Order Granting Comp 12/07/07	1241-000	34,550.00		292,128.10
12/14/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	291,863.10
12/28/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		290.42	291,572.68
12/31/07	{14}	Triss Corporation	Preference with Gibraltar National Corp.	1241-000	5,085.44		296,658.12
12/31/07	{6}	VSI Holdings, Inc.	Receivable	1221-000	334.07		296,992.19
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	141.80		297,133.99
12/31/07		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	296,868.99
01/14/08	1001	Gold, Lange & Majoros P.C.	Atty fees p/o 1/10/08 Voided on 01/14/2008	3210-000		16,514.50	280,354.49
01/14/08	1001	Gold, Lange & Majoros P.C.	Atty fees p/o 1/10/08 Voided: check issued on 01/14/2008	3210-000		-16,514.50	296,868.99
01/14/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		16,726.67	280,142.32
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	131.56		280,273.88
02/18/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	280,008.88
02/25/08	{24}	Richard E. Damman	Pmt per 2nd Motion to Compromise Claims	1241-000	10,000.00		290,008.88
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	57.63		290,066.51
03/17/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	289,801.51
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	53.86		289,855.37
04/01/08		JPMORGAN CHASE BANK, N.A.	Interest Earned For April 2008	1270-000	1.21		289,856.58
04/14/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	289,591.58
04/23/08	{24}	Richard E. Damman	Pmt on settlement	1241-000	5,000.00		294,591.58
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	40.55		294,632.13
05/14/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	294,367.13
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.86		294,403.99
06/02/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	294,138.99
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.38		294,176.37
07/16/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	293,911.37
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.37		293,948.74

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Page Subtotals: \$86,293.59 \$19,472.09

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 5

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3465 Money Market Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/08	{26}	Bank of America	Collection on Judgment	1241-000	13,640.94		307,589.68
08/01/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		1,251.21	306,338.47
08/06/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	306,073.47
08/18/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		7,842.00	298,231.47
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	35.78		298,267.25
09/02/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	298,002.25
09/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.10		298,041.35
09/30/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	297,776.35
10/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	32.47		297,808.82
11/07/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	297,543.82
11/28/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	23.40		297,567.22
12/16/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	297,302.22
12/17/08		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		322.46	296,979.76
12/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	21.08		297,000.84
01/06/09		To Account #XXXXXXXX3466	Transfer to Checking	9999-000		265.00	296,735.84
01/30/09		JP MORGAN CHASE	INTEREST	1270-000	12.10		296,747.94
02/04/09		Sterling Bank	Transfer Funds	9999-000		296,747.94	0.00

COLUMN TOTALS	467,588.57	467,588.57	\$0.00
Less: Bank Transfers/CDs	0.00	490,066.83	
Subtotal	467,588.57	-22,478.26	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$467,588.57	-\$22,478.26	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 6

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3466 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	3,960.00		3,960.00
04/24/06	101	Meadowbrook, Inc.	Insurance coverage on 9941 Hayes, Detroit, MI	2420-000		3,960.00	0.00
05/15/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
05/15/06	102	Michigan Storage Centers, LLC	Storage Fees for May	2420-000		265.00	0.00
06/16/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
06/16/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		530.00
06/16/06	103	Michigan Storage Centers LLC	Storage fees for June	2420-000		265.00	265.00
06/26/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	536.50		801.50
06/26/06	104	Robert Frank	Locksmith fees	2420-000		536.50	265.00
07/14/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		530.00
07/14/06	105	Michigan Storage Centers LLC	Pmt of Storage fees for July	2420-000		265.00	265.00
07/18/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	1,950.00		2,215.00
07/18/06	106	Tony Jachyra	Pmt of administrative expense p/o 7/12/06	2690-000		1,950.00	265.00
07/20/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	425.00		690.00
07/20/06	107	Charity Metals	Pmt to repair doors from break in	2420-000		425.00	265.00
08/14/06	108	Michigan Storage Centers LLC	August payment on storage	2420-000		265.00	0.00
09/13/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/13/06	109	Michigan Storage Centers LLC	Pmt of September storage fee	2420-000		265.00	0.00
10/19/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
10/19/06	110	Michigan Storage Centers LLC	Storage fee for October	2420-000		265.00	0.00
10/24/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	2,770.00		2,770.00
10/24/06	111	Charity Metals	Repair of sidewalk & door	2420-000		2,770.00	0.00
10/30/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	3,685.00		3,685.00
10/30/06	112	Meadowbrook Insurance Agency	Insurance coverage 11/06 - 5/07 for 9941 Hayes	2420-000		3,685.00	0.00
11/14/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
11/14/06	113	Michigan Storage Centers LLC	November Rent	2420-000		265.00	0.00
12/13/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/13/06	114	Michigan Storage Centers LLC	December rent on storage unit	2420-000		265.00	0.00
12/28/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	348.53		348.53
12/28/06		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	240.51		589.04
12/28/06	115	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342 Voided on 12/28/2006	2300-000		348.53	240.51
12/28/06	115	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342 Voided: check issued on 12/28/2006	2300-000		-348.53	589.04
12/28/06	116	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2006 FOR CASE #05-90342	2300-000		338.67	250.37
01/12/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	31,827.75		32,078.12
01/12/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	168.63		32,246.75

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Cash Receipts And Disbursements Record

Exhibit B

Page: 7

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3466 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/12/07	117	Gold, Lange & Majoros P.C.	Pmt of atty fees p/o 1/3/07	3210-000		31,827.75	419.00
01/12/07	118	Gold, Lange & Majoros P.C.	Pmt of atty expenses p/o 1/3/07	3220-000		168.63	250.37
01/19/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		515.37
01/19/07	119	Michigan Storage Centers LLC	January rent on storage unit	2420-000		265.00	250.37
02/16/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		515.37
02/16/07	120	Michigan Storage Centers LLC	February Rent	2420-000		265.00	250.37
03/20/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		515.37
03/20/07	121	Michigan Storage Centers LLC	March Rent for A.L. Damman Storage Unit	2420-000		265.00	250.37
04/13/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	14.63		265.00
04/13/07	122	Michigan Storage Centers LLC	April Storage Fees	2420-000		265.00	0.00
05/08/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	26,360.00		26,360.00
05/08/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	262.30		26,622.30
05/08/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	33,888.25		60,510.55
05/08/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	676.74		61,187.29
05/08/07	123	Waxenburg & Mueller, PLLC	Accountant fees p/o 4/19/07	3410-000		26,360.00	34,827.29
05/08/07	124	Waxenburg & Mueller, PLLC	Accountant expenses p/o 4/19/07	3420-000		262.30	34,564.99
05/08/07	125	Gold, Lange & Majoros P.C.	Atty for Trustee fees p/o 5/7/07	3210-000		33,888.25	676.74
05/08/07	126	Gold, Lange & Majoros P.C.	Atty expenses p/o 5/7/07	3220-000		676.74	0.00
05/14/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
05/14/07	127	Michigan Storage Centers LLC	May Rent on storage unit	2420-000		265.00	0.00
05/31/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	3,398.00		3,398.00
05/31/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	1,028.48		4,426.48
05/31/07	128	Meadowbrook, Inc.	Pmt of Property Policy	2420-000		3,398.00	1,028.48
05/31/07	129	Meadowbrook, Inc.	Pmt of General Liability Policy	2420-000		1,028.48	0.00
06/15/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	18.93		18.93
06/15/07	130	DHL Express	Delivery charge for insurance binder payment	2420-000		18.93	0.00
06/18/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	143.00		143.00
06/18/07	131	Deputy David A. Patterson	Pmt of service fee for Judgment Lien	2990-000		96.00	47.00
06/18/07	132	Deputy David A. Patterson	Service of subpoena	2990-000		47.00	0.00
06/29/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
06/29/07	133	Michigan Storage Centers LLC	Storage fees	2420-000		265.00	0.00
07/13/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
07/13/07	134	Michigan Storage Centers LLC	Storage rental for July	2420-000		265.00	0.00
08/07/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	3,519.21		3,519.21
08/07/07	135	Shred-It	Downpayment for destruction of files on premises of real estate sold	6990-000		3,500.00	19.21
08/07/07	136	DHL Express	Pmt for express mail for insurance payment	2990-000		19.21	0.00
08/20/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
08/20/07	137	Michigan Storage Centers LLC	August storage fees	2420-000		265.00	0.00

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Cash Receipts And Disbursements Record

Exhibit B

Page: 8

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3466 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/27/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	1,447.50		1,447.50
08/27/07	138	Shred-It Detroit	Destruction of sales records at 9941 Hayes, Detroit	2420-000		1,447.50	0.00
08/29/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	10,380.66		10,380.66
08/29/07	139	Charles L. Wells, III	Trustee fees p/o 8/28/07	2100-000		10,380.66	0.00
09/06/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/06/07	140	Michigan Storage Centers LLC	September storage rent	2420-000		265.00	0.00
09/13/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	28,219.70		28,219.70
09/13/07	141	Gold, Lange & Majoros P.C.	Atty for Trustee fees p/o 9/11/07	3210-000		27,859.50	360.20
09/13/07	142	Gold, Lange & Majoros P.C.	Atty for Trustee expenses p/o 9/11/07	3220-000		360.20	0.00
10/01/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
10/01/07	143	Michigan Storage Centers LLC	Storage Unit Fee - October	2420-000		265.00	0.00
11/06/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	3,066.81		3,066.81
11/06/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		3,331.81
11/06/07	144	Ephesus Homes, Inc.	Refund of liability insurance paid at closing	2420-002		3,066.81	265.00
11/06/07	145	Michigan Storage Centers LLC	November storage	2420-000		265.00	0.00
11/12/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	70.00		70.00
11/12/07	146	Shred-It Detroit	Shredding of documents at building sold	2990-000		70.00	0.00
12/14/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/14/07	147	Michigan Storage Centers LLC	December storage	2420-000		265.00	0.00
12/28/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	290.42		290.42
12/28/07	148	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2007 FOR CASE #05-90342	2300-000		290.42	0.00
12/31/07		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/31/07	149	Michigan Storage Centers LLC	January storage	2420-000		265.00	0.00
01/14/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	16,726.67		16,726.67
01/14/08	150	Gold, Lange & Majoros P.C.	Atty fees p/o 1/10/08	3210-000		16,514.50	212.17
01/14/08	151	Gold, Lange & Majoros P.C.	Atty expenses p/o 1/10/08	3220-000		212.17	0.00
02/18/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
02/18/08	152	Michigan Storage Centers LLC	February rent	2420-000		265.00	0.00
03/17/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
03/17/08	153	Michigan Storage Centers LLC	March rent	2420-000		265.00	0.00
04/14/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
04/14/08	154	Michigan Storage Centers LLC	April Storage fees	2410-000		265.00	0.00
05/14/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
05/14/08	155	Michigan Storage Centers LLC	May storage fee	2410-000		265.00	0.00
06/02/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
06/02/08	156	Michigan Storage Centers LLC	Storage fee for June	2410-000		265.00	0.00
07/16/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
07/16/08	157	Michigan Storage Centers LLC	July Storage Fee	2410-000		265.00	0.00

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account #: *****3466 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	1,251.21		1,251.21
08/01/08	158	Court Officer Services Group	Invoice No. 2951 Judgment against United	3991-000		1,251.21	0.00
08/06/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
08/06/08	159	Michigan Storage Centers LLC	August Storage Fee	2410-000		265.00	0.00
08/18/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	7,842.00		7,842.00
08/18/08	160	Waxenburg & Mueller, PLLC	Pmt of accountant for trustee fees p/o 8/14/08	3410-000		7,842.00	0.00
09/02/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/02/08	161	Michigan Storage Centers LLC	September Storage Fee	2410-000		265.00	0.00
09/30/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
09/30/08	162	Michigan Storage Centers LLC	October Storage Fee	2410-000		265.00	0.00
11/07/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
11/07/08	163	Michigan Storage Centers LLC	November Storage Fee	2410-000		265.00	0.00
12/16/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
12/16/08	164	Michigan Storage Centers LLC	December Storage Fee	2410-000		265.00	0.00
12/17/08		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	322.46		322.46
12/17/08	165	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342 Voided on 12/17/2008	2300-000		3,168.89	-2,846.43
12/17/08	165	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342 Voided: check issued on 12/17/2008	2300-000		-3,168.89	322.46
12/17/08	166	Myers Reese Smith & Chester	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/17/2008 FOR CASE #05-90342	2300-000		322.46	0.00
01/06/09		From Account #XXXXXXXX3465	Transfer to Checking	9999-000	265.00		265.00
01/06/09	167	Michigan Storage Centers LLC	Storage Fees	2410-000		265.00	0.00

COLUMN TOTALS

Less: Bank Transfers/CDs

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

193,318.89

193,318.89

0.00

\$0.00

193,318.89

0.00

193,318.89

0.00

\$193,318.89

\$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 10

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: STERLING BANK

Account #: *****0342 MMA - Trustee Wells

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/04/09		JPMORGAN CHASE BANK, N.A.	Transfer Funds	9999-000	296,747.94		296,747.94
02/11/09		Transfer To Acct#7XXXXX0342	Transfer to Checking	9999-000		1,600.00	295,147.94
02/19/09		Transfer To Acct#7XXXXX0342	Transfer to Checking	9999-000		276.00	294,871.94
02/27/09		Sterling Bank	Interest Earned For February	1270-000	20.24		294,892.18
03/23/09	{1}	Class Action Refund, LLC	1st payment on class action lawsuit	1149-000	21,229.17		316,121.35
03/31/09		Sterling Bank	Interest Earned For March	1270-000	25.39		316,146.74
04/30/09		Sterling Bank	Interest Earned For April	1270-000	25.98		316,172.72
05/29/09		Sterling Bank	Interest Earned For May	1270-000	26.85		316,199.57
06/30/09		Sterling Bank	Interest Earned For June	1270-000	25.99		316,225.56
07/31/09	{1}	Class Action Settlement Funding, Inc.	Final payment on class action lawsuit	1129-000	10,883.13		327,108.69
07/31/09		Sterling Bank	Interest Earned For July	1270-000	26.86		327,135.55
08/31/09		Sterling Bank	Interest Earned For August	1270-000	27.66		327,163.21
09/30/09		Sterling Bank	Interest Earned For September	1270-000	26.89		327,190.10
10/30/09		Sterling Bank	Interest Earned For October	1270-000	16.58		327,206.68
11/30/09		Sterling Bank	Interest Earned For November	1270-000	13.45		327,220.13
12/31/09		Sterling Bank	Interest Earned For December	1270-000	13.90		327,234.03
01/29/10		Sterling Bank	Interest Earned For January	1270-000	13.90		327,247.93
02/05/10	{32}	David W. Yaldo, PC	Pmt of funds held in escrow	1129-000	30,000.00		357,247.93
02/26/10		Sterling Bank	Interest Earned For February	1270-000	13.37		357,261.30
03/31/10		Sterling Bank	Interest Earned For March	1270-000	15.17		357,276.47
04/30/10		Sterling Bank	Interest Earned For April	1270-000	14.68		357,291.15
05/14/10		STERLING BANK	Account Closing Interest As Of 5/14/2010	1270-000	6.36		357,297.51
05/14/10		Transfer To Acct#7XXXXX0342	Transfer to Close Account	9999-000		357,297.51	0.00

COLUMN TOTALS	359,173.51	359,173.51	\$0.00
Less: Bank Transfers/CDs	296,747.94	359,173.51	
Subtotal	62,425.57	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$62,425.57	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 11

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: STERLING BANK

Account #: *****0342 Checking - Trustee Wells

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/09		Transfer From Acct#8XXXXX0342	Transfer to Checking	9999-000	1,600.00		1,600.00
02/11/09	168	Shred-It Detroit	Payment for shredding of documents in storage	2990-000		1,600.00	0.00
02/19/09		Transfer From Acct#8XXXXX0342	Transfer to Checking	9999-000	276.00		276.00
02/19/09	169	Michigan Storage Centers LLC	Final rent payment on storage Voided on 10/23/2009	2410-000		276.00	0.00
10/23/09	169	Michigan Storage Centers LLC	Final rent payment on storage Voided: check issued on 02/19/2009	2410-000		-276.00	276.00
05/14/10		Transfer From Acct#8XXXXX0342	Transfer to Close Account	9999-000	357,297.51		357,573.51
05/25/10	170	COUNTRY CORNER SHOPPING	Final	5600-000		17,338.00	340,235.51
05/25/10	171	Kimco Farmington 146, Inc.	Final	5600-000		24,344.39	315,891.12
05/25/10	172	Kimco Livonia, Inc.	Final	5600-000		27,196.16	288,694.96
05/25/10	173	Charles L. Wells, III	Trustee Expenses	2200-000		128.00	288,566.96
05/25/10	174	Charles L. Wells, III	Trustee Compensation	2100-000		20,090.49	268,476.47
05/25/10	175	Clerk of the Court	Final	2700-000		2,750.00	265,726.47
05/25/10	176	Gold, Lange & Majoros, P.C.	Final	3220-000		362.54	265,363.93
05/25/10	177	Gold, Lange & Majoros, P.C.	Final	3210-000		19,980.50	245,383.43
05/25/10	178	KURT MUELLER	Final	3420-000		98.70	245,284.73
05/25/10	179	KURT MUELLER	Final	3410-000		8,912.25	236,372.48
05/25/10	180	OAKLAND COUNTY TREASURER	Final	5800-000		8,867.55	227,504.93
05/25/10	181	Macomb County Treasurer's Office Attn: Ted B. Wahby, Treasurer	Final	5800-000		2,810.50	224,694.43
05/25/10	182	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT	Final	5800-000		36,599.25	188,095.18
05/25/10	183	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT	Final	5800-000		8,298.24	179,796.94
05/25/10	184	CITY OF LIVONIA TREASURER	Final	5800-000		579.60	179,217.34
05/25/10	185	State of Michigan	Final	5800-000		158,309.06	20,908.28
05/25/10	186	INTERNAL REVENUE SERVICE	Final	5800-000		1,534.64	19,373.64
05/25/10	187	Silverstream LLC	Final	7100-000		6.05	19,367.59
05/25/10	188	F C YOUNG & CO INC	Final	7100-000		12.70	19,354.89
05/25/10	189	Clerk, US Bankruptcy Court	Small Dividends			34.33	19,320.56
		BERMAN INDUSTRIES	Claim Amount \$2.08	7100-000			
		Berwick Offeay LLC	Claim Amount \$3.55	7100-000			
		EZ BRITE BRANDS	Claim Amount \$0.30	7100-000			
		METERMATE LC	Claim Amount \$1.05	7100-000			

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Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 12

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **-***8945

For Period Ending: 11/09/2020

Trustee Name:

Stuart A. Gold (420360)

Bank Name:

STERLING BANK

Account #:

*****0342 Checking - Trustee Wells

Blanket Bond (per case limit):

\$2,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		MRS. STEWART'S BLUING	Claim Amount \$0.37	7100-000			
		JACKSON INDUSTRIES	Claim Amount \$0.59	7100-000			
		Northern Labs Inc	Claim Amount \$2.44	7100-000			
		Fonda/Hoffmaster	Claim Amount \$4.91	7100-000			
		Malco Products Inc.	Claim Amount \$0.35	7100-000			
		AMB BUSINESS SUPPLY	Claim Amount \$1.17	7100-000			
		ANCHOR HOCKING GLASS	Claim Amount \$2.04	7100-000			
		RED DEVIL	Claim Amount \$1.11	7100-000			
		Waste Management - RMC	Claim Amount \$0.17	7100-000			
		STAPLES BUSINESS ADVANTAGE	Claim Amount \$1.86	7100-000			
		Waste Management - RMC	Claim Amount \$1.42	7100-000			
		Nordic Ware	Claim Amount \$3.33	7100-000			
		TRM COPY CENTERS CORP	Claim Amount \$3.73	7100-000			
		ORANGE-SOL HOUSEHOLD PRODUCTS INC	Claim Amount \$1.96	7100-000			
		CUSTOM TAPE	Claim Amount \$1.90	7100-000			
05/25/10	190	INTER DESIGN	Final	7100-000		19.40	19,301.16
05/25/10	191	AMERICAN BRUSH CO	Final	7100-000		17.14	19,284.02
05/25/10	192	Citi Captial Technology Financial	Final	7100-000		144.72	19,139.30
05/25/10	193	WASSERMAN INT'L.	Final	7100-000		9.10	19,130.20
05/25/10	194	Punati Chemical Corp.	Final	7100-000		7.04	19,123.16
05/25/10	195	Coface North America, Inc. Attn: David Miller	Final	7100-000		12.69	19,110.47
05/25/10	196	Valley Forge Flag Co.	Final	7100-000		18.11	19,092.36
05/25/10	197	Variety Accessories Inc	Final	7100-000		11.41	19,080.95
05/25/10	198	Coface North America, Inc. Attn: David Miller	Final	7100-000		11.46	19,069.49
05/25/10	199	CJ LINK LUMBER	Final	7100-000		55.99	19,013.50

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{ } Asset Reference(s)

UST Form 101-7-TFR (5/1/2011)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Exhibit B

Page: 13

Case No.: 05-90342-MAR

Case Name: A.L. DAMMAN CO.

Taxpayer ID #: **_***8945

For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)

Bank Name: STERLING BANK

Account #: *****0342 Checking - Trustee Wells

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/25/10	200	SILVERSTREAM LLC	Final	7100-000		6.04	19,007.46
05/25/10	201	Hansen Marketing Services, Inc. c/o Coface North America, Inc. Attn: David Miller	Final	7100-000		19.24	18,988.22
05/25/10	202	DESIGN IMPORTS INDIA SEASONAL	Final	7100-000		18.52	18,969.70
05/25/10	203	WESTINGHOUSE	Final	7100-000		17.23	18,952.47
05/25/10	204	Samuel Cabot Inc.	Final	7100-000		14.84	18,937.63
05/25/10	205	Black and Decker	Final	7100-000		47.71	18,889.92
05/25/10	206	AKZO NOBEL COATINGS INC.	Final	7100-000		49.26	18,840.66
05/25/10	207	The Sherwin-Williams Company	Final	7100-000		105.68	18,734.98
05/25/10	208	Ryder Transportation Services Attn: Jennifer Morris	Final	7100-000		109.66	18,625.32
05/25/10	209	The Glidden Company dba ICI Paints ICI Paints	Final	7100-000		32.23	18,593.09
05/25/10	210	LEVITON MFG.	Final	7100-000		73.71	18,519.38
05/25/10	211	US TRUSTEE	Final	7100-000		34.76	18,484.62
05/25/10	212	VISTA SOLUTION, INC.	Final	7100-000		27.49	18,457.13
05/25/10	213	1716 N STEPHENSON LLC	Final	7100-000		2,327.66	16,129.47
05/25/10	214	AKRO-MILLS	Final	7100-000		7.37	16,122.10
05/25/10	215	RUG DOCTOR	Final	7100-000		16.35	16,105.75
05/25/10	216	National City Commercial Corporation fka Information Leasing Corporation Lisa M. Moore, Esq.	Final	7100-000		24.48	16,081.27
05/25/10	217	GUMMER PEAT COMPANY INC	Final	7100-000		20.00	16,061.27
05/25/10	218	ACE HARDWARE	Final	7100-000		863.93	15,197.34
05/25/10	219	AMERITECH CREDIT CORP	Final	7100-000		30.96	15,166.38
05/25/10	220	Sterling Commerce, Inc.	Final	7100-000		5.67	15,160.71
05/25/10	221	L R NELSON CORP	Final Stopped on 09/09/2010	7100-000		346.24	14,814.47
05/25/10	222	AFNI / Verizon Wireless	Final	7100-000		5.94	14,808.53
05/25/10	223	Bunzl Distribution USA, Inc.	Final	7100-000		341.48	14,467.05
05/25/10	224	Alex D. Madrazo Dean Foods Company	Final	7100-000		7.02	14,460.03
05/25/10	225	Stout Risius Ross Inc.	Final	7100-000		19.56	14,440.47
05/25/10	226	WOLF'S WINDOW & SCREEN, L.L.C.	Final	7100-000		157.54	14,282.93
05/25/10	227	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		916.01	13,366.92
05/25/10	228	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		459.41	12,907.51
05/25/10	229	ADI Realty, Inc. c/o Matthew E. Thompson, Esq.	Final	7100-000		1,244.34	11,663.17
05/25/10	230	Frank Aragona Trust d/b/a Holiday Shopping Center c/o Matthew E. Thompson, Esq.	Final	7100-000		1,471.86	10,191.31
05/25/10	231	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		340.08	9,851.23

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Cash Receipts And Disbursements Record

Exhibit B

Page: 14

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Taxpayer ID #: **-***8945
For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)
Bank Name: STERLING BANK
Account #: *****0342 Checking - Trustee Wells
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/25/10	232	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq.	Final	7100-000		786.86	9,064.37
05/25/10	233	State of Michigan	Final	7100-000		225.82	8,838.55
05/25/10	234	State of Michigan	Final	7100-000		33.32	8,805.23
05/25/10	235	COUNTRY CORNER SHOPPING	Final	7100-000		2,436.36	6,368.87
05/25/10	236	Kimco Farmington 146, Inc.	Final	7100-000		2,772.29	3,596.58
05/25/10	237	Kimco Livonia, Inc.	Final	7100-000		3,596.58	0.00
09/09/10	221	L R NELSON CORP	Final Stopped: check issued on 05/25/2010	7100-000		-346.24	346.24
09/13/10	238	Clerk of the Court	unclaimed funds	7100-000		346.24	0.00

COLUMN TOTALS	359,173.51	359,173.51	\$0.00
Less: Bank Transfers/CDs	359,173.51	0.00	
Subtotal	0.00	359,173.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$359,173.51	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 15

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Taxpayer ID #: **-***8945
For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)
Bank Name: Metropolitan Commercial Bank
Account #: *****3351 Checking
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/23/20	{33}	State of Michigan	Turnover of unclaimed property P/O 05/28/20 [doc #252]	1229-000	10,129.53		10,129.53
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	10,124.53
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		16.72	10,107.81
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		15.61	10,092.20
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		17.20	10,075.00

COLUMN TOTALS	10,129.53	54.53	\$10,075.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	10,129.53	54.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,129.53	\$54.53	

Form 2Exhibit B
Page: 16**Cash Receipts And Disbursements Record**

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Taxpayer ID #: **_***8945
For Period Ending: 11/09/2020

Trustee Name: Stuart A. Gold (420360)
Bank Name: Metropolitan Commercial Bank
Account #: *****3351 Checking
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$540,143.67
Plus Gross Adjustments:	\$49,550.27
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$3,066.81
Net Estate:	\$586,627.13

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3465 Money Market Account	\$467,588.57	-\$22,478.26	\$0.00
*****3466 Checking Account	\$0.00	\$193,318.89	\$0.00
*****0342 MMA - Trustee Wells	\$62,425.57	\$0.00	\$0.00
*****0342 Checking - Trustee Wells	\$0.00	\$359,173.51	\$0.00
*****3351 Checking	\$10,129.53	\$54.53	\$10,075.00
	\$540,143.67	\$530,068.67	\$10,075.00

Exhibit C

Analysis of Claims Register

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
FEE	Stuart A. Gold 24901 NORTHWESTERN HIGHWAY SUITE 444 SOUTHFIELD, MI 48075 <2100-000 Trustee Compensation> , 200	Administrative 10/29/20		\$1,762.95 \$1,762.95	\$0.00	\$1,762.95
TE	Stuart A. Gold 24901 NORTHWESTERN HIGHWAY SUITE 444 SOUTHFIELD, MI 48075 <2200-000 Trustee Expenses> , 200	Administrative 10/29/20		\$50.00 \$50.00	\$0.00	\$50.00
	Charles L. Wells, III 903 N. Opodyke Road Suite A1 Auburn Hills, MI 48326 <2200-000 Trustee Expenses> , 200	Administrative 01/27/09		\$128.00 \$128.00	\$128.00	\$0.00
	Charles L. Wells, III 903 N. Opodyke Road Suite A1 Auburn Hills, MI 48326 <2100-000 Trustee Compensation> , 200	Administrative 01/30/09		\$30,471.15 \$30,471.15	\$30,471.15	\$0.00
	Clerk of the Court 211 W. Fort Street Detroit, MI 48226 <2700-000 Clerk of the Court Fees> , 200	Administrative 10/01/09		\$2,750.00 \$2,750.00	\$2,750.00	\$0.00
	Gold, Lange & Majoros, P.C. 24901 Northwestern Hwy., Ste. 444 Southfield, MI 48075 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 10/01/09		\$362.54 \$362.54	\$362.54	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Gold, Lange & Majoros, P.C. 24901 Northwestern Hwy., Ste. 444 Southfield, MI 48075 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 10/01/09		\$19,980.50 \$19,980.50	\$19,980.50	\$0.00
	Gold, Lange, Majoros & Smalarz, P.C. 24901 Northwestern Hwy Suite 444 Southfield, MI 48075 <3110-000 Attorney for Trustee Fees (Trustee Firm)> , 200	Administrative 10/22/20		\$1,995.00 \$1,995.00	\$0.00	\$1,995.00
	Gold, Lange, Majoros & Smalarz, P.C. 24901 Northwestern Hwy Suite 444 Southfield, MI 48075 <3120-000 Attorney for Trustee Expenses (Trustee Firm)> , 200	Administrative 10/22/20		\$16.60 \$16.60	\$0.00	\$16.60
	KURT MUELLER, <3420-000 Accountant for Trustee Expenses (Other Firm)> , 200	Administrative 10/01/09		\$98.70 \$98.70	\$98.70	\$0.00
	KURT MUELLER, <3410-000 Accountant for Trustee Fees (Other Firm)> , 200	Administrative 10/01/09		\$8,912.25 \$8,912.25	\$8,912.25	\$0.00
2	OAKLAND COUNTY TREASURER 1200 N. TELEGRAPH, DEPT 479 PONTIAC, MI 48341 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Claim allowed as unsecured priority in reduced amount p/o 6/29/07	Priority 03/31/06		\$9,662.25 \$8,867.55	\$8,867.55	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
37	Macomb County Treasurer's Office Attn: Ted B. Wahby, Treasurer 1 S. Main- 2nd Floor Mt. Clemens, MI 48043 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Claim allowed in reduced amount p/o 12/05/08	Priority 06/26/06		\$9,296.79 \$2,810.50	\$2,810.50	\$0.00
56	COUNTRY CORNER SHOPPING 30300 SOUTHFIELD RD SOUTHFIELD, MI 48076 <5600-000 Consumer Deposits - § 507(a)(7)> , 570 Unsecured priority claim (rent) p/o 6/2/08	Priority 08/03/06		\$17,338.00 \$17,338.00	\$17,338.00	\$0.00
60	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT 3024 W GRAND BLVD STE 11-500 DETROIT, MI 48202-6024 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Allowed	Priority 08/15/06		\$36,599.25 \$36,599.25	\$36,599.25	\$0.00
70	Kimco Farmington 146, Inc., <5600-000 Consumer Deposits - § 507(a)(7)> , 570 Priority unsecured portion of claim p/o 6/2/08	Priority 08/22/06		\$24,344.39 \$24,344.39	\$24,344.39	\$0.00
73	Kimco Livonia, Inc., <5600-000 Consumer Deposits - § 507(a)(7)> , 570 Priority unsecured portion of claim p/o 6/2/08	Priority 08/22/06		\$27,196.16 \$27,196.16	\$27,196.16	\$0.00
79	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT 3024 W GRAND BLVD STE 11-500 DETROIT, MI 48202-6024 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Allowed	Priority 08/25/06		\$8,298.24 \$8,298.24	\$8,298.24	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
84P	JOSEPH ENTERPRISES 425 CALIFORNIA STREET SUITE 300 SAN FRANCISCO, CA 94104 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Disallowed P/O 09/06/07 [doc #180]	Priority 08/29/06		\$117.52 \$0.00	\$0.00	\$0.00
89	CITY OF LIVONIA TREASURER 33000 CIVIC CENTER DR LIVONIA, MI 48154 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Claim allowed as priority unsecured in reduced amount p/o 7/23/07	Priority 08/31/06		\$1,282.61 \$579.60	\$579.60	\$0.00
93	State of Michigan Department of Treasury Collections Division, Treasury Building Lansing, MI 48922 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Amended by claim 98, then further amended by claim 101	Priority 10/06/06		\$956,449.86 \$0.00	\$0.00	\$0.00
98	State of Michigan Department of Treasury Collections Division, Treasury Building Lansing, MI 48922 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Amended by Claim 101	Priority 10/03/07		\$178,309.06 \$0.00	\$0.00	\$0.00
101	State of Michigan Department of Treasury Collections Division, Treasury Building Lansing, MI 48922 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Allowed	Priority 03/18/08		\$158,309.06 \$158,309.06	\$158,309.06	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
102	INTERNAL REVENUE SERVICE 11601 ROOSEVELT BLVD MAIL DROP POINT N781 PHILADELPHIA, PA 19154 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Allowed p/o 1/15/09	Priority 01/23/09		\$1,534.64 \$1,534.64	\$1,534.64	\$0.00
1	Ryder Transportation Services Attn: Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Disallowed P/O 12/15/08	Unsecured 02/06/06		\$28,933.70 \$0.00	\$0.00	\$0.00
3	PROTEK PRODUCTS INC 4454 22 MILE ROAD UTICA, MI 48317 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Disallowed p/o 7/12/07	Unsecured 06/07/06		\$1,270.29 \$0.00	\$0.00	\$0.00
4	Silverstream LLC 2423 West Industrial Park Dr. Bloomington, IN 47404-2601 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 06/08/06		\$1,608.20 \$1,608.20	\$6.05	\$1,602.15
5	F C YOUNG & CO INC 1233 REVERE ROAD YARDLEY, PA 19067 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed as general unsecured claim p/o 12/15/08	Unsecured 06/08/06		\$3,377.64 \$3,377.64	\$12.70	\$3,364.94
6	BERMAN INDUSTRIES 300-G DISTRIBUTION CIRCLE FAIRFIELD, OH 45014 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/08/06		\$550.09 \$550.09	\$2.08	\$548.01

Exhibit C Analysis of Claims Register

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Allowed						
7	Berwick Offeay LLC P.O. Box 428 Berwick, PA 18603 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/09/06		\$945.92 \$945.92	\$3.55	\$942.37
Allowed						
8	INTER DESIGN PO BOX 39606 SOLON, OH 44139-0606 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/07/06		\$5,162.10 \$5,162.10	\$19.40	\$5,142.70
Allowed						
9	AMERICAN BRUSH CO 248 WYANDANCH AVE P.O. BOX 9002 WYANDANCH, NY 11798-9002 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$4,560.99 \$4,560.99	\$17.14	\$4,543.85
Allowed						
10	Citi Captial Technology Financial 3950 Regent Blvd-Mail Stop S2B-230 Irving, TX 75063 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$38,509.19 \$38,509.19	\$144.72	\$38,364.47
Allowed						
11	WASSERMAN INT'L. 4530 TACONY ST. PHILA, PA 19124 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$2,421.35 \$2,421.35	\$9.10	\$2,412.25
Allowed						
12	Punati Chemical Corp. 1160 Opdyke Rd. Auburn Hills, MI 48326 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$1,872.57 \$1,872.57	\$7.04	\$1,865.53

Exhibit C Analysis of Claims Register

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Allowed					
13	Coface North America, Inc. Attn: David Miller P.O. Box 2102 Cranbury, NJ 08512 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$3,377.64 \$3,377.64	\$12.69	\$3,364.95
	Allowed					
14	Valley Forge Flag Co. 1700 Conrad Welser Pkwy Womelsdorf, PA 19567-9759 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$4,819.82 \$4,819.82	\$18.11	\$4,801.71
	Allowed					
15	Variety Accessories Inc PO Box 4528 Great Neck, NY 11023-4528 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$3,037.32 \$3,037.32	\$11.41	\$3,025.91
	Allowed					
16	Coface North America, Inc. Attn: David Miller P.O. Box 2102 Cranbury, NJ 08512 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/12/06		\$3,048.21 \$3,048.21	\$11.46	\$3,036.75
	Allowed					
17	CJ LINK LUMBER PO BOX 1085 WARREN, MI 48089 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/15/06		\$14,898.06 \$14,898.06	\$55.99	\$14,842.07
	Allowed					
18	Ryder Transportation Services Attn: Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/15/06		\$24,112.94 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Disallowed p/o 12/15/08						
19	SILVERSTREAM LLC 2423 WEST INDUSTRIAL PARK DR BLOOMINGTON, IN 47404-2606 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/15/06		\$1,608.20 \$1,608.20	\$6.04	\$1,602.16
Allowed						
20	Hansen Marketing Services, Inc. c/o Coface North America, Inc. Attn: David Miller P O Box 2102 Cranbury, NJ 08512 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/14/06		\$5,120.08 \$5,120.08	\$19.24	\$5,100.84
Allowed						
21	EZ BRITE BRANDS 806 SHARON DRIVE 2-C CLEVELAND, OH 44145 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$79.37 \$79.37	\$0.30	\$79.07
Allowed as general unsecured claim p/o 9/6/07						
22	METERMATE LC 1117 LAKESHORE DRIVE ESCANABA, MI 49829 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$280.00 \$280.00	\$1.05	\$278.95
Allowed						
23	MRS. STEWART'S BLUING PO BOX 201405 BLOOMINGTON, MN 55420 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$99.00 \$99.00	\$0.37	\$98.63
Allowed						
24	DESIGN IMPORTS INDIA SEASONAL PO BOX 58410 SEATTLE, WA 98138 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$4,927.59 \$4,927.59	\$18.52	\$4,909.07

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Analysis of Claims Register

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Allowed					
25	JACKSON INDUSTRIES 400 LAKE RIDGE DRIVE RUSSELLVILLE, AR 72802 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$155.76 \$155.76	\$0.59	\$155.17
	Allowed					
26	Northern Labs Inc PO Box 850, 5800 West Drive Manitowoe, WI 54221-0850 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$650.53 \$650.53	\$2.44	\$648.09
	Allowed					
27	WESTINGHOUSE 12401 MC NULTY RD PHILADELPHIA, PA 19154-3297 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$4,585.26 \$4,585.26	\$17.23	\$4,568.03
	Allowed					
28	Samuel Cabot Inc. 100 Hale Street Newburyport, MA 01950-3582 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/19/06		\$3,949.96 \$3,949.96	\$14.84	\$3,935.12
	Allowed					
29	Black and Decker 701 East Joppa Rd Tonson, MD 21286 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/16/06		\$12,696.75 \$12,696.75	\$47.71	\$12,649.04
	Allowed					
30	AKZO NOBEL COATINGS INC. 21474 NETWORK PLACE CHICAGO, IL 60673-1214 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/22/06		\$13,108.29 \$13,108.29	\$49.26	\$13,059.03
	Allowed					

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
31	The Sherwin-Williams Company PO Box 6399 Cleveland, OH 44101 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 06/21/06		\$28,122.62 \$28,122.62	\$105.68	\$28,016.94
32	Ryder Transportation Services Attn: Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed as unsecured p/o 12/15/08	Unsecured 06/22/06		\$29,180.11 \$29,180.11	\$109.66	\$29,070.45
33	The Glidden Company dba ICI Paints ICI Paints 15885 W. Sprague Road--HQW Room A105 Strongsville, OH 44136 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 06/26/06		\$8,577.50 \$8,577.50	\$32.23	\$8,545.27
34	Fonda/Hoffmaster P.O. Box 2038 Oshkosh, WI 54903-2038 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 06/23/06		\$1,305.36 \$1,305.36	\$4.91	\$1,300.45
35	LEVITON MFG. PO BOX 74567 CHICAGO, IL 60696 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 06/26/06		\$19,613.99 \$19,613.99	\$73.71	\$19,540.28
36	US TRUSTEE 211 W FORT STREET SUITE 700 DETROIT, MI 48226 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/27/06		\$9,250.00 \$9,250.00	\$34.76	\$9,215.24

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Analysis of Claims Register

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Allowed					
38	VISTA SOLUTION, INC. 281 KEYES AVE HAMPSHIRE, IL 60140 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/26/06		\$7,315.92 \$7,315.92	\$27.49	\$7,288.43
	Allowed					
39	Malco Products Inc. PO Box 71-4302 Columbus, OH 43271-4302 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/26/06		\$93.84 \$93.84	\$0.35	\$93.49
	Allowed					
40	AMB BUSINESS SUPPLY 1161 RANKIN TROY, MI 48083 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/26/06		\$310.70 \$310.70	\$1.17	\$309.53
	Allowed					
41	ANCHOR HOCKING GLASS 75 REMITTANCE DRIVE STE. 6368 CHICAGO, IL 60675 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/26/06		\$542.84 \$542.84	\$2.04	\$540.80
	Allowed					
42	RED DEVIL 4175 WEBB ST PRYOR, OK 74361 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/29/06		\$296.12 \$296.12	\$1.11	\$295.01
	Allowed					
43	Waste Management - RMC 2421 W Peoria Ave Suite 110 Phoenix, AZ 85029 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 06/29/06		\$44.13 \$44.13	\$0.17	\$43.96
	Allowed					

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
44	1716 N STEPHENSON LLC 31455 NORTHWESTERN HWY #C FARMINGTON HILLS, MI 48334 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 06/29/06		\$619,391.01 \$619,391.01	\$2,327.66	\$617,063.35
45	STAPLES BUSINESS ADVANTAGE DEPT DET 2368 PO BOX 83689 CHICAGO, IL 60696-3689 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 06/30/06		\$493.71 \$493.71	\$1.86	\$491.85
46	PPG Architectural Finishes, Inc. P.O. Box 101129 Atlanta, GA 30392-1129 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Disallowed p/o 12/15/08	Unsecured 07/05/06		\$0.00 \$0.00	\$0.00	\$0.00
47	Waste Management - RMC 2421 W Peoria Ave Suite 110 Phoenix, AZ 85029 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 07/05/06		\$377.86 \$377.86	\$1.42	\$376.44
48	Nordic Ware 5005 Highway 25 Minneapolis, MN 55416 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 07/05/06		\$885.38 \$885.38	\$3.33	\$882.05
49	AKRO-MILLS 1293 MAIN STREET AKRON, OH 44301 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 07/07/06		\$1,962.18 \$1,962.18	\$7.37	\$1,954.81

Exhibit C **Analysis of Claims Register**

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A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
50	Ryder Transportation Services Attn: Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Disallowed p/o 12/15/08	Unsecured 01/20/06		\$16,010.32 \$0.00	\$0.00	\$0.00
51	TRM COPY CENTERS CORP 5208 NORTHEAST 122ND AVENUE PORTLAND, OR 97230-1074 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 07/10/06		\$993.67 \$993.67	\$3.73	\$989.94
52	RUG DOCTOR 10685 CLIFFVIEW DRIVE SOUTH LYON, MI 48178 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 07/14/06		\$4,350.32 \$4,350.32	\$16.35	\$4,333.97
53	ORANGE-SOL HOUSEHOLD PRODUCTS INC PO BOX 306 CHANDLER, AZ 85244-0306 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 07/21/06		\$522.42 \$522.42	\$1.96	\$520.46
54	WILDWOOD INDUSTRIES, INC PO BOX 1143 BLOOMINGTON, IL 61702-1143 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Disallowed p/o 12/15/08	Unsecured 07/26/06		\$21,450.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
55	National City Commercial Corporation fka Information Leasing Corporation Lisa M. Moore, Esq. 995 Dalton Avenue Cincinnati, OH 45203 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 07/27/06		\$6,513.70 \$6,513.70	\$24.48	\$6,489.22
56A	COUNTRY CORNER SHOPPING 30300 SOUTHFIELD RD SOUTHFIELD, MI 48076 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 unsecured portion of claim p/o 6/2/08	Unsecured 08/03/06		\$648,314.94 \$648,314.94	\$2,436.36	\$645,878.58
57	GUMMER PEAT COMPANY INC PO BOX 259 LAKEVIEW, MI 48850 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/04/06		\$5,323.02 \$5,323.02	\$20.00	\$5,303.02
58	ACE HARDWARE 21582 NETWORK PLACE CHICAGO, IL 60673-1215 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/07/06		\$229,891.50 \$229,891.50	\$863.93	\$229,027.57
59	AMERITECH CREDIT CORP 13160 COLLECTIONS CENTER CHICAGO, IL 60693 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/14/06		\$8,239.40 \$8,239.40	\$30.96	\$8,208.44
61	Sterling Commerce, Inc. 4600 Lakehurst Ct. Dublin, OH 43016 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/14/06		\$1,509.05 \$1,509.05	\$5.67	\$1,503.38

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Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Allowed					
62	L R NELSON CORP PO BOX 95805 CHICAGO, IL 60694-5805 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/17/06		\$92,134.96 \$92,134.96	\$346.24	\$91,788.72
	Allowed					
63	AFNI / Verizon Wireless 404 Brock Drive Bloomington, IL 61701 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/18/06		\$1,581.64 \$1,581.64	\$5.94	\$1,575.70
	Allowed					
64	Bunzl Distribution USA, Inc. 701 Emerson Road Ste. 500 St. Louis, MO 63141 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/21/06		\$90,868.19 \$90,868.19	\$341.48	\$90,526.71
	Allowed					
65	Alex D. Madrazo Dean Foods Company 2515 McKinney Aveune, Suite 1200 Dallas, TX 75201 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/21/06		\$1,869.18 \$1,869.18	\$7.02	\$1,862.16
	Allowed					
66	Stout Risius Ross Inc. 32255 Northwestern Hwy Suite 201 Farmington Hills, MI 48334-1532 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/22/06		\$5,205.85 \$5,205.85	\$19.56	\$5,186.29
	Allowed					

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Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
67	WOLF'S WINDOW & SCREEN, L.L.C. 44868 HEYDENREICH CLINTON TWP., MI 48038 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/21/06		\$41,920.24 \$41,920.24	\$157.54	\$41,762.70
68	Timothy G. Weed, Disbursing Agent c/o Clark Hill PLC Robert D. Gordon & Susanna C. Brennan 500 Woodward Avenue, Suite 3500 Detroit, MI 48226 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Withdrawn per creditor 3/29/07	Unsecured 08/22/06		\$1,772,277.92 \$0.00	\$0.00	\$0.00
69	Timothy G. Weed, Disbursing Agent c/o Clark Hill PLC Robert D. Gordon & Susanna C. Brennan 500 Woodward Avenue, Suite 3500 Detroit, MI 48226 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Withdrawn per creditor 3/29/07	Unsecured 08/22/06		\$225,350.01 \$0.00	\$0.00	\$0.00
70A	Kimco Farmington 146, Inc., <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/22/06		\$737,707.81 \$737,707.81	\$2,772.29	\$734,935.52
71	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq. 25800 Northwestern Hwy., Ste. 950 Southfield, MI 48075 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/22/06		\$243,750.00 \$243,750.00	\$916.01	\$242,833.99

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Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
72	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq. 25800 Northwestern Hwy., Ste. 950 Southfield, MI 48075 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/22/06		\$122,247.91 \$122,247.91	\$459.41	\$121,788.50
73A	Kimco Livonia, Inc., <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 general unsecured portion of claim p/o 6/2/08	Unsecured 08/22/06		\$957,051.81 \$957,051.81	\$3,596.58	\$953,455.23
74	ADI Realty, Inc. c/o Matthew E. Thompson, Esq. 25800 Northwestern Hwy., Ste. 950 Southfield, MI 48075 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/23/06		\$331,118.48 \$331,118.48	\$1,244.34	\$329,874.14
75	CUSTOM TAPE 7125 WEST GUNNISON STREET HARWOOD HGTS, IL 60706 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/23/06		\$506.51 \$506.51	\$1.90	\$504.61
76	Frank Aragona Trust d/b/a Holiday Shopping Center c/o Matthew E. Thompson, Esq. 25800 Northwestern Hwy., Ste. 950 Southfield, MI 48075 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610 Allowed	Unsecured 08/24/06		\$391,663.42 \$391,663.42	\$1,471.86	\$390,191.56
77	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq. 25800 Northwestern Hwy, Ste. 950 Southfield, MI 48075 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/24/06		\$90,495.06 \$90,495.06	\$340.08	\$90,154.98

Exhibit C Analysis of Claims Register

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Allowed						
78	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq. 25800 Northwestern Hwy, Ste. 950 Southfield, MI 48075 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 08/24/06		\$209,383.09 \$209,383.09	\$786.86	\$208,596.23
Allowed						
80	LAITNER BRUSH COMPANY 1561 LAITNER DRIVE TRAVERSE CITY, MI 49686 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 08/25/06		\$8,000.00 \$8,000.00	\$0.00	\$8,000.00
Allowed as tardily filed -- NFTP						
81	Argo Partners 12 West 37th Street, 9th Fl. New York, NY 10018 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 08/28/06		\$9,542.85 \$9,542.85	\$0.00	\$9,542.85
Allowed as tardily filed -- NFTP						
82	Argo Partners 12 West 37th Street, 9th Fl. New York, NY 10018 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 08/28/06		\$29,844.70 \$29,844.70	\$0.00	\$29,844.70
Allowed as tardily filed -- NFTP						
83	Argo Partners 12 West 37th Street, 9th Fl. New York, NY 10018 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 08/28/06		\$12,825.01 \$12,825.01	\$0.00	\$12,825.01
Allowed as tardily filed -- NFTP						

Exhibit C **Analysis of Claims Register**

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
84	JOSEPH ENTERPRISES 425 CALIFORNIA STREET SUITE 300 SAN FRANCISCO, CA 94104 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620 Disallowed P/O 09/06/07 [doc #180]	Unsecured 08/29/06		\$4,818.20 \$0.00	\$0.00	\$0.00
85	Argo Partners 12 West 37th Street, 9th Fl. New York, NY 10018 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620 Allowed as tardily filed -- NFTP	Unsecured 08/28/06		\$7,908.00 \$7,908.00	\$0.00	\$7,908.00
86	Argo Partners 12 West 37th Street, 9th Fl. New York, NY 10018 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620 Allowed as tardily filed -- NFTP	Unsecured 08/28/06		\$6,558.00 \$6,558.00	\$0.00	\$6,558.00
87	Argo Partners 12 West 37th Street, 9th Fl. New York, NY 10018 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620 Allowed as tardily filed -- NFTP	Unsecured 08/28/06		\$18,633.20 \$18,633.20	\$0.00	\$18,633.20
88	Argo Partners 12 West 37th Street, 9th Fl. New York, NY 10018 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620 Allowed as tardily filed -- NFTP	Unsecured 08/28/06		\$6,975.00 \$6,975.00	\$0.00	\$6,975.00
90	Consumers Energy Company Attn: MGWilson EP11-451 One Energy Plaza Jackson, MI 49201 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 09/14/06		\$14,613.43 \$14,613.43	\$0.00	\$14,613.43

Exhibit C **Analysis of Claims Register**

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Allowed as tardily filed -- NFTP						
91	PARKER & BAILEY HOME CLEANING PO BOX 308 PORTLAND, ME 04112-0308 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 09/25/06		\$1,979.76 \$1,979.76	\$0.00	\$1,979.76
Allowed as tardily filed -- NFTP						
92	KITTRICH CORPORATION 14555 ALONDRA BLVD LA MIRADA, CA 90638 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 09/25/06		\$2,473.22 \$2,473.22	\$0.00	\$2,473.22
Allowed as tardily filed -- NFTP						
94	State of Michigan Department of Treasury Collections Division, Treasury Building Lansing, MI 48922 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 10/06/06		\$60,089.74 \$60,089.74	\$225.82	\$59,863.92
Allowed						
95	J. Mollema & Son Inc. 4660 East Paris Ave SE Grand Rapids, MI 49512-5317 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 10/16/06		\$642,791.45 \$642,791.45	\$0.00	\$642,791.45
Allowed as tardily filed -- NFTP						
96	Tru Value Company f/k/a TruServ Corporation 333 Harvey Road manchester, NH 03103 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 10/16/06		\$767,215.85 \$767,215.85	\$0.00	\$767,215.85
Allowed as tardily filed -- NFTP						
97	Bostwick-Braun PO Box 986 Toledo, OH 43697 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 11/15/06		\$6,938.90 \$6,938.90	\$0.00	\$6,938.90

Exhibit C
Analysis of Claims Register

Case: 05-90342-MAR

A.L. DAMMAN CO.

Claims Bar Date: 08/24/06

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Allowed as tardily filed -- NFTP						
99	State of Michigan Department of Treasury Collections Division, Treasury Building Lansing, MI 48922 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 10/03/07		\$8,866.62 \$8,866.62	\$33.32	\$8,833.30
Allowed						
100	EZ BRITE BRANDS 806 SHARON DRIVE 2-C CLEVELAND, OH 44145 <7200-000 Section 726(a)(3) Tardily Filed General Unsecured Claims> , 620	Unsecured 11/26/07		\$79.37 \$0.00	\$0.00	\$0.00
Disallowed p/o 12/15/08						
103	INTERNAL REVENUE SERVICE 11601 ROOSEVELT BLVD MAIL DROP POINT N781 PHILADELPHIA, PA 19154 <7100-000 Section 726(a)(2) General Unsecured Claims> , 610	Unsecured 01/29/09		\$0.00 \$0.00	\$0.00	\$0.00
Claim amended 02/02/09 to show 0.00 due						
				Case Total:	\$367,954.17	\$6,676,081.97

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-90342-MAR
Case Name: A.L. DAMMAN CO.
Trustee Name: Stuart A. Gold

Balance on hand: \$ 10,075.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 10,075.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Stuart A. Gold	1,762.95	0.00	1,762.95
Trustee, Expenses - Stuart A. Gold	50.00	0.00	50.00
Attorney for Trustee Fees - Gold, Lange, Majoros & Smalarz, P.C.	1,995.00	0.00	1,995.00
Charges, U.S. Bankruptcy Court	2,750.00	2,750.00	0.00
Trustee, Fees - Charles L. Wells, III	30,471.15	30,471.15	0.00
Trustee, Expenses - Charles L. Wells, III	128.00	128.00	0.00
Attorney for Trustee, Expenses - Gold, Lange, Majoros & Smalarz, P.C.	16.60	0.00	16.60
Attorney for Trustee Fees (Other Firm) - Gold, Lange & Majoros, P.C.	19,980.50	19,980.50	0.00
Attorney for Trustee Expenses (Other Firm) - Gold, Lange & Majoros, P.C.	362.54	362.54	0.00
Accountant for Trustee Fees (Other Firm) - KURT MUELLER	8,912.25	8,912.25	0.00
Accountant for Trustee Expenses (Other Firm) - KURT MUELLER	98.70	98.70	0.00

Total to be paid for chapter 7 administrative expenses: \$ 3,824.55
Remaining balance: \$ 6,250.45

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 6,250.45

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$285,877.39 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	OAKLAND COUNTY TREASURER	8,867.55	8,867.55	0.00
37	Macomb County Treasurer's Office Attn: Ted B. Wahby, Treasurer	2,810.50	2,810.50	0.00
56	COUNTRY CORNER SHOPPING	17,338.00	17,338.00	0.00
60	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT	36,599.25	36,599.25	0.00
70	Kimco Farmington 146, Inc.	24,344.39	24,344.39	0.00
73	Kimco Livonia, Inc.	27,196.16	27,196.16	0.00
79	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY TAX OFFICE PROOF OF CLAIM UNIT	8,298.24	8,298.24	0.00
84P	JOSEPH ENTERPRISES	0.00	0.00	0.00
89	CITY OF LIVONIA TREASURER	579.60	579.60	0.00
93	State of Michigan	0.00	0.00	0.00
98	State of Michigan	0.00	0.00	0.00
101	State of Michigan	158,309.06	158,309.06	0.00
102	INTERNAL REVENUE SERVICE	1,534.64	1,534.64	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 6,250.45

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$5,155,331.69 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Ryder Transportation Services Attn: Jennifer Morris	0.00	0.00	0.00
3	PROTEK PRODUCTS INC	0.00	0.00	0.00
4	Silverstream LLC	1,608.20	6.05	1.94
5	F C YOUNG & CO INC	3,377.64	12.70	4.09
6	BERMAN INDUSTRIES	550.09	2.08	0.65
7	Berwick Offeay LLC	945.92	3.55	1.15
8	INTER DESIGN	5,162.10	19.40	6.26
9	AMERICAN BRUSH CO	4,560.99	17.14	5.53
10	Citi Captial Technology Financial	38,509.19	144.72	46.69
11	WASSERMAN INT'L.	2,421.35	9.10	2.94
12	Punati Chemical Corp.	1,872.57	7.04	2.27
13	Coface North America, Inc. Attn: David Miller	3,377.64	12.69	4.10
14	Valley Forge Flag Co.	4,819.82	18.11	5.85
15	Variety Accessories Inc	3,037.32	11.41	3.69
16	Coface North America, Inc. Attn: David Miller	3,048.21	11.46	3.69
17	CJ LINK LUMBER	14,898.06	55.99	18.06
18	Ryder Transportation Services Attn: Jennifer Morris	0.00	0.00	0.00
19	SILVERSTREAM LLC	1,608.20	6.04	1.95
20	Hansen Marketing Services, Inc. c/o Coface North America, Inc. Attn: David Miller	5,120.08	19.24	6.21
21	EZ BRITE BRANDS	79.37	0.30	0.09
22	METERMATE LC	280.00	1.05	0.34
23	MRS. STEWART'S BLUING	99.00	0.37	0.12
24	DESIGN IMPORTS INDIA SEASONAL	4,927.59	18.52	5.97
25	JACKSON INDUSTRIES	155.76	0.59	0.18
26	Northern Labs Inc	650.53	2.44	0.79
27	WESTINGHOUSE	4,585.26	17.23	5.56
28	Samuel Cabot Inc.	3,949.96	14.84	4.79
29	Black and Decker	12,696.75	47.71	15.40
30	AKZO NOBEL COATINGS INC.	13,108.29	49.26	15.89
31	The Sherwin-Williams Company	28,122.62	105.68	34.10

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
32	Ryder Transportation Services Attn: Jennifer Morris	29,180.11	109.66	35.38
33	The Glidden Company dba ICI Paints ICI Paints	8,577.50	32.23	10.40
34	Fonda/Hoffmaster	1,305.36	4.91	1.58
35	LEVITON MFG.	19,613.99	73.71	23.78
36	US TRUSTEE	9,250.00	34.76	11.22
38	VISTA SOLUTION, INC.	7,315.92	27.49	8.87
39	Malco Products Inc.	93.84	0.35	0.12
40	AMB BUSINESS SUPPLY	310.70	1.17	0.37
41	ANCHOR HOCKING GLASS	542.84	2.04	0.66
42	RED DEVIL	296.12	1.11	0.36
43	Waste Management - RMC	44.13	0.17	0.05
44	1716 N STEPHENSON LLC	619,391.01	2,327.66	750.96
45	STAPLES BUSINESS ADVANTAGE	493.71	1.86	0.59
46	PPG Architectural Finishes, Inc.	0.00	0.00	0.00
47	Waste Management - RMC	377.86	1.42	0.46
48	Nordic Ware	885.38	3.33	1.07
49	AKRO-MILLS	1,962.18	7.37	2.38
50	Ryder Transportation Services Attn: Jennifer Morris	0.00	0.00	0.00
51	TRM COPY CENTERS CORP	993.67	3.73	1.21
52	RUG DOCTOR	4,350.32	16.35	5.27
53	ORANGE-SOL HOUSEHOLD PRODUCTS INC	522.42	1.96	0.64
54	WILDWOOD INDUSTRIES, INC	0.00	0.00	0.00
55	National City Commercial Corporation fka Information Leasing Corporation Lisa M. Moore, Esq.	6,513.70	24.48	7.90
56A	COUNTRY CORNER SHOPPING	648,314.94	2,436.36	786.03
57	GUMMER PEAT COMPANY INC	5,323.02	20.00	6.46
58	ACE HARDWARE	229,891.50	863.93	278.72
59	AMERITECH CREDIT CORP	8,239.40	30.96	9.99
61	Sterling Commerce, Inc.	1,509.05	5.67	1.83
62	L R NELSON CORP	92,134.96	346.24	111.71
63	AFNI / Verizon Wireless	1,581.64	5.94	1.92
64	Bunzl Distribution USA, Inc.	90,868.19	341.48	110.17
65	Alex D. Madrazo Dean Foods Company	1,869.18	7.02	2.27
66	Stout Risius Ross Inc.	5,205.85	19.56	6.32

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
67	WOLF'S WINDOW & SCREEN,L.L.C.	41,920.24	157.54	50.82
68	Timothy G. Weed, Disbursing Agent c/o Clark Hill PLC Robert D. Gordon & Susanna C. Brennan	0.00	0.00	0.00
69	Timothy G. Weed, Disbursing Agent c/o Clark Hill PLC Robert D. Gordon & Susanna C. Brennan	0.00	0.00	0.00
70A	Kimco Farmington 146, Inc.	737,707.81	2,772.29	894.42
71	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq.	243,750.00	916.01	295.53
72	Comm-Co Equities, L.L.C. c/o Matthew E. Thompson, Esq.	122,247.91	459.41	148.21
73A	Kimco Livonia, Inc.	957,051.81	3,596.58	1,160.36
74	ADI Realty, Inc. c/o Matthew E. Thompson, Esq.	331,118.48	1,244.34	401.45
75	CUSTOM TAPE	506.51	1.90	0.62
76	Frank Aragona Trust d/b/a Holiday Shopping Center c/o Matthew E. Thompson, Esq.	391,663.42	1,471.86	474.87
77	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq.	90,495.06	340.08	109.72
78	RP and 23, L.L.C. c/o Matthew E. Thompson, Esq.	209,383.09	786.86	253.86
94	State of Michigan	60,089.74	225.82	72.85
99	State of Michigan	8,866.62	33.32	10.75
103	INTERNAL REVENUE SERVICE	0.00	0.00	0.00

Total to be paid for timely general unsecured claims:

\$ 6,250.45

Remaining balance:

\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$1,536,299.37 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
80	LAITNER BRUSH COMPANY	8,000.00	0.00	0.00
81	Argo Partners	9,542.85	0.00	0.00
82	Argo Partners	29,844.70	0.00	0.00
83	Argo Partners	12,825.01	0.00	0.00
84	JOSEPH ENTERPRISES	0.00	0.00	0.00
85	Argo Partners	7,908.00	0.00	0.00
86	Argo Partners	6,558.00	0.00	0.00
87	Argo Partners	18,633.20	0.00	0.00
88	Argo Partners	6,975.00	0.00	0.00
90	Consumers Energy Company	14,613.43	0.00	0.00
91	PARKER & BAILEY HOME CLEANING	1,979.76	0.00	0.00
92	KITTRICH CORPORATION	2,473.22	0.00	0.00
95	J. Mollema & Son Inc.	642,791.45	0.00	0.00
96	Tru Value Company f/k/a TruServ Corporation	767,215.85	0.00	0.00
97	Bostwick-Braun	6,938.90	0.00	0.00
100	EZ BRITE BRANDS	0.00	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00